

EXHIBIT B

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 26, 2010

Joyce Certilman
50 Heron Drive
Hewlett Bay Park, NY 11557

Dear Joyce Certilman:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1C1012 designated as Claim Number 009601 and Claim Number 015646 (the latter of which is duplicative of Claim Number 009601) and combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim for a credit balance of \$17,684.00 and for securities is **DENIED**. No securities were ever purchased for your account.

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$17,697,852.77), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$3,642,714.76). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$14,055,138.01) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your Combined Claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 26, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

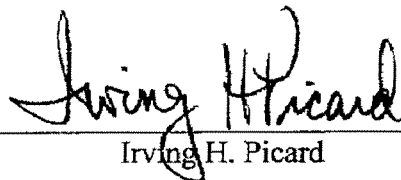
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111


Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
5/8/1981	CHECK 5/7	\$20,000.00	\$20,000.00
5/22/1981	CHECK	\$4,032.59	\$4,032.59
7/27/1981	SA: REDEEM 30M NY CITY 8-1981	\$29,985.00	\$29,985.00
7/29/1983	CORRECT SEE 07/19	\$20,000.00	\$20,000.00
9/8/1983	CHECK	\$12,622.32	\$12,622.32
9/14/1983	CHECK UNIT 1 CM & 1/2 WT EXP 6	\$20,000.00	\$20,000.00
6/25/1986	CHECK	\$27,790.00	\$27,790.00
7/14/1986	CHECK	\$10,785.00	\$10,785.00
6/13/1988	CHECK	\$60,000.00	\$60,000.00
7/5/1988	SA: MUNIC ASSIST CORP CITY NY	\$1,328.15	\$1,328.15
12/8/1988	CHECK	\$45,000.00	\$45,000.00
1/3/1989	SA: MUNIC ASSIST CORP CITY NY	\$1,328.10	\$1,328.10
7/3/1989	SA: MUNIC ASSIST CORP CITY NY	\$1,328.10	\$1,328.10
9/8/1989	CHECK	\$80,000.00	\$80,000.00
9/8/1989	CHECK	\$30,000.00	\$30,000.00
9/20/1989	CXL CHECK A/O 09/08/89	(\$30,000.00)	(\$30,000.00)
1/2/1990	SA: MUNIC ASSIST CORP CITY NY	\$1,328.13	\$1,328.13
5/21/1990	CHECK	\$34,000.00	\$34,000.00
7/2/1990	SA: MUNIC ASSIST CORP CITY NY	\$1,328.12	\$1,328.12
9/11/1990	CHECK	\$35,000.00	\$35,000.00
1/2/1991	SA: MUNIC ASSIST CORP CITY NY	\$1,328.12	\$1,328.12
6/17/1991	CHECK	\$194,808.33	\$194,808.33
6/17/1991	CHECK	\$6,411.00	\$6,411.00
6/24/1991	CHECK	\$46,750.37	\$46,750.37
7/1/1991	SA: MUNIC ASSIST CORP CITY NY	\$25,000.00	\$25,000.00
7/1/1991	SA: MUNIC ASSIST CORP CITY NY	\$1,328.13	\$1,328.13
7/25/1991	CHECK	\$90,000.00	\$90,000.00
2/18/1992	CHECK	\$50,000.00	\$50,000.00
3/5/1992	TRANS FROM M CERTILMAN	\$182,150.00	\$0.00
3/6/1992	CHECK WIRE	\$741,219.00	\$741,219.00
3/16/1992	CHECK	\$69,685.12	\$69,685.12
3/16/1992	CHECK	\$30,314.88	\$30,314.88
3/16/1992	CHECK	\$30,000.00	\$30,000.00
3/23/1992	CHECK	\$40,000.00	\$40,000.00

2/2/1996	CHECK	\$75,000.00	\$75,000.00
6/11/1997	TRANS FROM 1C124030	\$1,079,885.73	\$0.00
9/4/1997	CHECK	\$50,000.00	\$50,000.00
2/13/1998	CHECK	\$85,000.00	\$85,000.00
10/13/1998	TRANS FROM 1C124030	\$808.77	\$0.00
12/9/1998	CHECK	\$97,658.85	\$97,658.85
2/11/1999	CHECK	\$50,000.00	\$50,000.00
11/7/2000	CHECK	\$75,000.00	\$75,000.00
11/21/2000	CHECK	\$100,000.00	\$100,000.00
10/9/2001	CHECK	\$75,000.00	\$75,000.00
7/10/2002	CHECK	\$52,255.63	\$52,255.63
1/16/2004	CHECK	\$50,000.00	\$50,000.00
12/3/2004	CHECK	\$60,000.00	\$60,000.00
5/4/2006	CHECK	\$75,000.00	\$75,000.00
12/4/2006	CHECK	\$42,430.32	\$42,430.32
6/25/2007	CHECK	\$52,669.50	\$52,669.50
10/1/2007	CHECK	\$65,000.00	\$65,000.00
7/7/2008	CHECK	\$730,000.00	\$730,000.00
9/8/2008	CHECK	\$175,000.00	\$175,000.00
Total Deposits:		\$4,905,559.26	\$3,642,714.76

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
7/21/1981	CHECK	(\$848.18)	(\$848.18)
9/16/1981	CHECK	(\$951.31)	(\$951.31)
10/6/1981	CHECK	(\$1,113.77)	(\$1,113.77)
10/30/1981	CHECK	(\$769.70)	(\$769.70)
11/24/1981	CHECK	(\$955.36)	(\$955.36)
12/9/1981	CHECK	(\$768.00)	(\$768.00)
1/15/1982	CHECK	(\$1,087.18)	(\$1,087.18)
2/18/1982	CHECK	(\$1,055.74)	(\$1,055.74)
3/11/1982	CHECK	(\$901.69)	(\$901.69)
4/14/1982	CHECK	(\$1,024.24)	(\$1,024.24)
4/22/1982	CHECK	(\$1,849.72)	(\$1,849.72)
4/26/1982	CHECK	(\$1,617.50)	(\$1,617.50)
6/1/1982	CHECK	(\$869.92)	(\$869.92)
6/24/1982	CHECK	(\$1,063.37)	(\$1,063.37)
6/25/1982	CHECK	(\$617.16)	(\$617.16)
8/3/1982	CHECK	(\$1,022.30)	(\$1,022.30)
8/11/1982	CHECK	(\$899.76)	(\$899.76)
8/12/1982	CHECK	(\$460.94)	(\$460.94)
10/4/1982	CHECK	(\$1,030.45)	(\$1,030.45)
10/13/1982	CHECK	(\$4,196.68)	(\$4,196.68)
10/14/1982	CHECK	(\$598.68)	(\$598.68)
11/19/1982	CHECK	(\$898.15)	(\$898.15)
11/26/1982	CHECK	(\$449.00)	(\$449.00)
12/1/1982	CHECK	(\$1,045.98)	(\$1,045.98)

1/10/1983	CHECK	(\$792.25)	(\$792.25)
1/26/1983	CHECK	(\$614.07)	(\$614.07)
1/31/1983	CHECK	(\$1,035.83)	(\$1,035.83)
3/1/1983	CHECK	(\$1,015.76)	(\$1,015.76)
4/7/1983	CHECK	(\$1,770.64)	(\$1,770.64)
5/3/1983	CHECK	(\$1,102.25)	(\$1,102.25)
6/2/1983	CHECK	(\$1,666.40)	(\$1,666.40)
6/15/1983	CHECK	(\$937.50)	(\$937.50)
7/18/1983	CHECK 07/18 CORRECTION	\$20,000.00	\$20,000.00
7/18/1983	CHECK	(\$1,170.70)	(\$1,170.70)
7/18/1983	CHECK	(\$20,000.00)	(\$20,000.00)
7/19/1983	CHECK 07/18	(\$20,000.00)	(\$20,000.00)
8/15/1983	CHECK	(\$1,177.51)	(\$1,177.51)
9/19/1983	CHECK	(\$1,766.25)	(\$1,766.25)
10/20/1983	CHECK	(\$1,106.32)	(\$1,106.32)
11/14/1983	CHECK	(\$2,225.00)	(\$2,225.00)
12/9/1983	CHECK	(\$939.07)	(\$939.07)
1/12/1984	CHECK	(\$2,781.15)	(\$2,781.15)
2/16/1984	CHECK	(\$1,176.05)	(\$1,176.05)
3/14/1984	CHECK	(\$3,100.00)	(\$3,100.00)
4/24/1984	PENNWALT	(\$1,151.38)	(\$1,151.38)
5/18/1984	CHECK ETHYL	(\$2,919.20)	(\$2,919.20)
6/26/1984	CHECK TEXTRON	(\$1,303.75)	(\$1,303.75)
7/19/1984	CHECK MONSANTO	(\$2,558.97)	(\$2,558.97)
8/27/1984	CHECK JEWEL CO	(\$1,155.92)	(\$1,155.92)
9/20/1984	CHECK BRISTOL MYERS	(\$2,712.29)	(\$2,712.29)
11/6/1984	CHECK ASS DRY GOODS	(\$1,228.75)	(\$1,228.75)
11/21/1984	CHECK ROCKWELL	(\$2,731.60)	(\$2,731.60)
1/15/1985	CHECK WALTER JIM	(\$1,312.25)	(\$1,312.25)
1/16/1985	CHECK EATON	(\$2,193.00)	(\$2,193.00)
2/27/1985	CHECK HOUSEHOLD	(\$2,918.75)	(\$2,918.75)
4/19/1985	CHECK PENNWALT	(\$2,759.00)	(\$2,759.00)
6/5/1985	CHECK SUN	(\$3,114.16)	(\$3,114.16)
7/24/1985	CHECK PENNWALT	(\$2,920.25)	(\$2,920.25)
10/4/1985	CHECK BRISTOL MYERS	(\$4,401.80)	(\$4,401.80)
11/14/1985	CHECK WALMART	(\$3,115.77)	(\$3,115.77)
1/7/1986	CHECK LEAR STEGLER	(\$2,912.50)	(\$2,912.50)
2/20/1986	CHECK FMC	(\$3,300.47)	(\$3,300.47)
4/21/1986	CHECK OWENS	(\$4,145.00)	(\$4,145.00)
6/26/1986	CHECK MERRILL LYNCH	(\$4,400.33)	(\$4,400.33)
8/15/1986	CHECK TOTAL PETE	(\$928.50)	(\$928.50)
8/26/1986	CHECK PEP BOYS	(\$3,845.57)	(\$3,845.57)
10/17/1986	CHECK COLONIAL GAS	(\$1,497.50)	(\$1,497.50)
10/29/1986	CHECK INTERCO	(\$3,586.56)	(\$3,586.56)
12/9/1986	CHECK ATLANTIC RICHFIELD	(\$1,391.20)	(\$1,391.20)
1/8/1987	CHECK TRANSWORLD CORP	(\$3,846.72)	(\$3,846.72)
2/13/1987	CHECK CSX	(\$1,688.63)	(\$1,688.63)
3/3/1987	CHECK BELL & HOWELL	(\$3,583.75)	(\$3,583.75)

4/15/1987	CHECK FIRST PENNSYLVANIA	(\$1,113.50)	(\$1,113.50)
4/27/1987	CHECK IMAGINE FILMS	(\$3,847.88)	(\$3,847.88)
6/10/1987	CHECK TRANSCO CO	(\$1,693.58)	(\$1,693.58)
7/14/1987	CHECK MONARCH CORP	(\$3,846.90)	(\$3,846.90)
8/21/1987	CHECK AGS COMPUTERS	(\$1,542.08)	(\$1,542.08)
9/11/1987	CHECK HOME DEPOT	(\$4,402.18)	(\$4,402.18)
10/28/1987	CHECK KIDDE INC	(\$1,445.40)	(\$1,445.40)
11/23/1987	CHECK ALCO	(\$4,110.29)	(\$4,110.29)
1/26/1988	CHECK BRISTOL MYERS	(\$1,669.09)	(\$1,669.09)
2/9/1988	CHECK BELL & HOWELL	(\$3,855.96)	(\$3,855.96)
3/30/1988	CHECK ADVANCED SYSTEMS	(\$1,575.91)	(\$1,575.91)
4/13/1988	CHECK WOOLWORTH	(\$3,819.47)	(\$3,819.47)
5/25/1988	CHECK INTERCO	(\$1,473.40)	(\$1,473.40)
6/13/1988	CHECK FACET ENT	(\$4,114.50)	(\$4,114.50)
7/7/1988	CHECK TAX EXEMPT INT 07/01/88	(\$265.63)	(\$265.63)
7/21/1988	CHECK TAX EXEMPT INT	(\$1,062.52)	(\$1,062.52)
8/8/1988	CHECK AMFAC	(\$1,673.29)	(\$1,673.29)
8/18/1988	CHECK PETRIE STORES	(\$3,842.39)	(\$3,842.39)
9/13/1988	CHECK DEERE & CO	(\$2,550.00)	(\$2,550.00)
10/12/1988	CHECK COMPAQ COMPUTERS	(\$1,592.13)	(\$1,592.13)
10/25/1988	CHECK INTEL	(\$3,848.25)	(\$3,848.25)
11/15/1988	CHECK PENTAIR	(\$2,527.13)	(\$2,527.13)
12/7/1988	CHECK PENNWALT	(\$1,210.42)	(\$1,210.42)
12/13/1988	CHECK TELE COMMUNICATIONS	(\$2,552.26)	(\$2,552.26)
12/28/1988	CHECK MILLICOM RIGHTS	(\$1,400.00)	(\$1,400.00)
1/6/1989	CHECK TAX EXEMPT INT 01/01/89	(\$1,328.10)	(\$1,328.10)
2/3/1989	CHECK GENERAL CINEMA	(\$1,413.74)	(\$1,413.74)
2/17/1989	CHECK COMPUTER ASSOC INTL	(\$8,888.03)	(\$8,888.03)
4/11/1989	CHECK PHELPS	(\$1,520.93)	(\$1,520.93)
4/13/1989	CHECK PFIZER	(\$6,817.91)	(\$6,817.91)
6/20/1989	CHECK DURR FILLAUER MED	(\$10,495.48)	(\$10,495.48)
7/18/1989	CHECK TAX EXEMPT INT 07/01/89	(\$1,328.10)	(\$1,328.10)
8/18/1989	CHECK INLAND	(\$9,886.89)	(\$9,886.89)
10/20/1989	CHECK AMERICAN MAIZE	(\$9,261.42)	(\$9,261.42)
10/26/1989	CHECK HASBRO	(\$2,557.50)	(\$2,557.50)
12/13/1989	CHECK COLUMBIA PICTURES	(\$7,405.00)	(\$7,405.00)
12/22/1989	CHECK FOREST CITY	(\$2,591.30)	(\$2,591.30)
1/5/1990	CHECK TAX EXEMPT INT 01/01/90	(\$1,328.13)	(\$1,328.13)
2/15/1990	CHECK FLEET	(\$10,510.96)	(\$10,510.96)
2/21/1990	CHECK ATLANTIC	(\$2,385.00)	(\$2,385.00)
4/20/1990	CHECK BAXTER	(\$13,821.54)	(\$13,821.54)
6/25/1990	CHECK SUN MICROSYSTEMS	(\$12,230.68)	(\$12,230.68)
7/3/1990	CHECK EXEMPT INTEREST	(\$1,328.12)	(\$1,328.12)
7/30/1990	CHECK COMPAQ COMPUTERS	(\$1,098.96)	(\$1,098.96)

8/29/1990	CHECK IMMUNEX	(\$13,027.94)	(\$13,027.94)
10/1/1990	CHECK INTEL	(\$1,330.19)	(\$1,330.19)
11/5/1990	CHECK AMERICAN FILM	(\$13,029.25)	(\$13,029.25)
12/12/1990	CHECK ANADARKO	(\$2,806.81)	(\$2,806.81)
12/27/1990	CHECK PFIZER	(\$9,160.47)	(\$9,160.47)
1/7/1991	CHECK TAX EXEMPT INTEREST	(\$1,328.12)	(\$1,328.12)
2/21/1991	CHECK FEDERAL	(\$3,007.50)	(\$3,007.50)
3/7/1991	CHECK MEDCO	(\$11,356.05)	(\$11,356.05)
4/25/1991	CHECK POLICY	(\$2,500.18)	(\$2,500.18)
5/13/1991	CHECK XOMA	(\$11,369.55)	(\$11,369.55)
6/21/1991	CHECK AVON	(\$2,005.29)	(\$2,005.29)
7/12/1991	CHECK TAX EXEMPT INTEREST	(\$1,328.13)	(\$1,328.13)
7/12/1991	CHECK HEALTH SOUTH	(\$11,309.87)	(\$11,309.87)
7/22/1991	CHECK LIBERTY NATL	(\$1,349.13)	(\$1,349.13)
8/6/1991	CHECK CHURCH	(\$6,440.28)	(\$6,440.28)
9/5/1991	CHECK THERMO	(\$687.63)	(\$687.63)
9/5/1991	CHECK THERMO	(\$10,378.76)	(\$10,378.76)
9/25/1991	CHECK NBD	(\$11,160.80)	(\$11,160.80)
11/13/1991	CHECK CHAMBERS	(\$15,767.16)	(\$15,767.16)
11/18/1991	CHECK FIRST SEC	(\$9,558.10)	(\$9,558.10)
1/3/1992	CHECK ANITEC	(\$16,437.38)	(\$16,437.38)
3/5/1992	CHECK LIEBERT	(\$30,314.88)	(\$30,314.88)
3/23/1994	CHECK	(\$200,000.00)	(\$200,000.00)
5/16/1994	CHECK	(\$200,000.00)	(\$200,000.00)
6/6/1994	CHECK	(\$200,000.00)	(\$200,000.00)
11/29/1994	CHECK	(\$300,000.00)	(\$300,000.00)
5/4/1995	CHECK	(\$250,000.00)	(\$250,000.00)
9/12/1995	CHECK	(\$300,000.00)	(\$300,000.00)
1/9/1996	CHECK	(\$150,000.00)	(\$150,000.00)
4/11/1996	CHECK	(\$400,000.00)	(\$400,000.00)
4/12/1996	CHECK	(\$250,000.00)	(\$250,000.00)
6/12/1996	CHECK	(\$200,000.00)	(\$200,000.00)
7/11/1996	CHECK	(\$200,000.00)	(\$200,000.00)
9/26/1996	CHECK	(\$200,000.00)	(\$200,000.00)
9/27/1996	CHECK	(\$200,000.00)	(\$200,000.00)
10/2/1996	CHECK RETURNED	\$200,000.00	\$200,000.00
1/6/1997	CHECK	(\$200,000.00)	(\$200,000.00)
3/25/1997	CHECK	(\$200,000.00)	(\$200,000.00)
4/24/1997	TRANS TO 1C124030	(\$1,049,628.24)	\$0.00
5/27/1997	CHECK	(\$100,000.00)	(\$100,000.00)
9/21/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/19/2000	CHECK	(\$500,000.00)	(\$500,000.00)
12/29/2000	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/4/2001	CHECK RETURNED	\$500,000.00	\$500,000.00
1/4/2001	CHECK	(\$300,000.00)	(\$300,000.00)
1/8/2001	CHECK	(\$300,000.00)	(\$300,000.00)
1/16/2001	RETURNED CHECK	\$300,000.00	\$300,000.00
4/11/2001	CHECK	(\$100,000.00)	(\$100,000.00)

5/7/2001	CHECK	(\$150,000.00)	(\$150,000.00)
5/22/2001	CHECK	(\$100,000.00)	(\$100,000.00)
6/12/2001	CHECK	(\$150,000.00)	(\$150,000.00)
8/1/2001	CHECK	(\$100,000.00)	(\$100,000.00)
9/10/2001	CHECK	(\$100,000.00)	(\$100,000.00)
10/17/2001	CHECK	(\$100,000.00)	(\$100,000.00)
11/8/2001	CHECK	(\$100,000.00)	(\$100,000.00)
12/27/2001	CHECK	(\$300,000.00)	(\$300,000.00)
2/12/2002	CHECK	(\$100,000.00)	(\$100,000.00)
4/11/2002	CHECK	(\$450,000.00)	(\$450,000.00)
5/7/2002	CHECK	(\$100,000.00)	(\$100,000.00)
6/10/2002	CHECK	(\$200,000.00)	(\$200,000.00)
6/12/2002	CHECK	(\$100,000.00)	(\$100,000.00)
7/24/2002	CHECK	(\$100,000.00)	(\$100,000.00)
9/4/2002	CHECK	(\$250,000.00)	(\$250,000.00)
9/24/2002	CHECK	(\$100,000.00)	(\$100,000.00)
11/14/2002	CHECK	(\$100,000.00)	(\$100,000.00)
12/10/2002	CHECK	(\$100,000.00)	(\$100,000.00)
1/8/2003	CHECK	(\$300,000.00)	(\$300,000.00)
2/10/2003	CHECK	(\$100,000.00)	(\$100,000.00)
6/10/2003	CHECK	(\$100,000.00)	(\$100,000.00)
6/13/2003	CHECK	(\$200,000.00)	(\$200,000.00)
9/15/2003	CHECK	(\$200,000.00)	(\$200,000.00)
10/31/2003	CHECK WIRE	(\$606,000.00)	(\$606,000.00)
11/4/2003	CHECK	(\$75,000.00)	(\$75,000.00)
11/12/2003	CHECK	(\$100,000.00)	(\$100,000.00)
12/9/2003	CHECK	(\$100,000.00)	(\$100,000.00)
12/10/2003	CHECK	(\$50,000.00)	(\$50,000.00)
1/13/2004	CHECK	(\$75,000.00)	(\$75,000.00)
1/30/2004	CHECK	(\$100,000.00)	(\$100,000.00)
3/9/2004	CHECK	(\$75,000.00)	(\$75,000.00)
5/4/2004	CHECK	(\$100,000.00)	(\$100,000.00)
5/25/2004	CHECK WIRE	(\$505,000.00)	(\$505,000.00)
6/8/2004	CHECK	(\$75,000.00)	(\$75,000.00)
6/22/2004	CHECK	(\$75,000.00)	(\$75,000.00)
8/30/2004	CHECK	(\$100,000.00)	(\$100,000.00)
9/10/2004	CHECK	(\$200,000.00)	(\$200,000.00)
11/24/2004	CHECK	(\$100,000.00)	(\$100,000.00)
12/7/2004	CHECK	(\$75,000.00)	(\$75,000.00)
2/1/2005	CHECK	(\$100,000.00)	(\$100,000.00)
2/25/2005	CHECK WIRE	(\$505,000.00)	(\$505,000.00)
3/30/2005	CHECK	(\$200,000.00)	(\$200,000.00)
6/16/2005	CHECK	(\$125,000.00)	(\$125,000.00)
9/7/2005	CHECK	(\$200,000.00)	(\$200,000.00)
9/15/2005	CHECK WIRE	(\$505,000.00)	(\$505,000.00)
9/16/2005	CHECK	(\$100,000.00)	(\$100,000.00)
11/10/2005	CHECK	(\$500,000.00)	(\$500,000.00)
12/15/2005	CHECK	(\$100,000.00)	(\$100,000.00)

1/17/2006	CHECK	(\$50,000.00)	(\$50,000.00)
1/18/2006	CHECK	(\$100,000.00)	(\$100,000.00)
2/14/2006	CHECK	(\$250,000.00)	(\$250,000.00)
2/23/2006	CHECK	(\$100,000.00)	(\$100,000.00)
4/13/2006	CHECK	(\$100,000.00)	(\$100,000.00)
5/4/2006	CHECK	(\$100,000.00)	(\$100,000.00)
6/8/2006	CHECK	(\$100,000.00)	(\$100,000.00)
6/8/2006	CHECK	(\$175,000.00)	(\$175,000.00)
8/3/2006	CHECK WIRE	(\$499,872.25)	(\$499,872.25)
8/7/2006	CHECK	(\$100,000.00)	(\$100,000.00)
8/24/2006	CHECK	(\$150,000.00)	(\$150,000.00)
9/8/2006	CHECK	(\$200,000.00)	(\$200,000.00)
9/29/2006	CHECK	(\$75,000.00)	(\$75,000.00)
11/9/2006	CHECK	(\$75,000.00)	(\$75,000.00)
1/4/2007	CHECK	(\$250,000.00)	(\$250,000.00)
2/14/2007	CHECK WIRE	(\$505,000.00)	(\$505,000.00)
3/9/2007	CHECK	(\$150,000.00)	(\$150,000.00)
4/10/2007	CHECK	(\$100,000.00)	(\$100,000.00)
4/18/2007	CHECK	(\$75,000.00)	(\$75,000.00)
5/16/2007	CHECK	(\$100,000.00)	(\$100,000.00)
6/26/2007	CHECK	(\$100,000.00)	(\$100,000.00)
11/2/2007	CHECK	(\$100,000.00)	(\$100,000.00)
11/20/2007	CHECK	(\$150,000.00)	(\$150,000.00)
1/8/2008	CHECK	(\$200,000.00)	(\$200,000.00)
1/28/2008	CHECK	(\$200,000.00)	(\$200,000.00)
6/26/2008	CHECK	(\$100,000.00)	(\$100,000.00)
Total Withdrawals:		(\$18,747,481.01)	(\$17,697,852.77)
Total deposits less withdrawals:		(\$13,841,921.75)	(\$14,055,138.01)